ANURA GROUP OF COMPANIES

NOT USE

Customer : *NETHMI AUTO PARTS(EHELIYAGODA)
Customer Code/Grade/Narration : NE105 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1791/NE105-11/69325
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

IGB-1791/NE105-11/69325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	894,535.00
Credit Balance	0		
Error Correction	0		
		Received total	894,535.00
		Receivable total	894,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 089449 **Cheque present date :** 27-01-2024 **Bank / Branch :** 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	413,270.00
02	05-01-2024	cheque		**Cheque no :** 089448 **Cheque present date :** 20-01-2024 **Bank / Branch :** 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	481,265.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NETHMI AUTO PARTS(EHELIYAGODA)
Customer Code/Grade/Narration : NE105 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1791/NE105-11/69325
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022285	15-11-2023	IGB	317,845.00	47,676.75 Rate - 15%	0.00	0.00	270,168.25	258,905.00	11,263.25	A01-Return Goods	
02	AD037B022507	20-11-2023	IGB	261,600.00	39,240.00 Rate - 15%	0.00	0.00	222,360.00	222,360.00	0.00		
03	AD037B022783	24-11-2023	IGB	35,700.00	5,355.00 Rate - 15%	0.00	0.00	30,345.00	30,345.00	0.00		
04	AD037B022813	27-11-2023	IGB	450,500.00	67,575.00 Rate - 15%	0.00	0.00	382,925.00	382,925.00	0.00		
Total				**1,065,645.00**	**159,846.75**	**0.00**	**0.00**	**905,798.25**	**894,535.00**	**11,263.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NETHMI AUTO PARTS(EHELIYAGODA)
Customer Code/Grade/Narration	: NE105 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1791/NE105-11/69325	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY